

CONSOLIDATED QUARTERLY REPORT OF INCOME  
For the Quarter Ending March 31, 2014  
(In Pesos)


Department : Department of Labor and Employment  
Agency : Occupational Safety and Health Center

| CLASSIFICATION / SOURCES OF INCOME<br>(1) | ACTUAL INCOME FOR THE QUARTER |                   |                  |                          | CUMULATIVE INCOME TO DATE<br>(6) | CUMULATIVE INCOME COLLECTED/DEPOSITED<br>(7) | REMARKS<br>(8)        |
|-------------------------------------------|-------------------------------|-------------------|------------------|--------------------------|----------------------------------|----------------------------------------------|-----------------------|
|                                           | 1st Month<br>(2)              | 2nd Month<br>(3)  | 3rd Month<br>(4) | Total<br>(5)=(2)+(3)+(4) |                                  |                                              |                       |
| Non-tax                                   |                               |                   |                  |                          |                                  |                                              |                       |
| Subsidy Income from Other GOCCs           | -                             | 17,542,733        | 8,771,366        | 26,314,099               | 26,314,099                       | -                                            | SSS/GSIS Loading Fund |
| General Income                            |                               |                   |                  |                          |                                  |                                              |                       |
| Technical Services and Laboratory Fees    | 14,370                        | 123,191           | 190,121          | 327,682                  | 327,682                          | 115,066                                      |                       |
| Seminar Fees                              | 702,500                       | 628,100           | 419,565          | 1,750,165                | 1,750,165                        | 1,685,450                                    | LBP - depository bank |
| OSH Accreditation Fee                     | 1,500                         | 5,550             | 3,150            | 10,200                   | 10,200                           | 11,850                                       |                       |
| OSH Standards Book                        | 64,800                        | 71,500            | 42,400           | 178,700                  | 178,700                          | 154,200                                      |                       |
| Rental Income                             | 91,131                        | 79,247            | 46,916           | 217,294                  | 217,294                          | 93,282                                       |                       |
| Income from Dormitory                     | 40,000                        | 22,250            | 20,875           | 83,125                   | 83,125                           | 64,000                                       |                       |
| Other Income                              | 139,325                       | 128,405           | 206,973          | 474,702                  | 474,702                          | 409,465                                      |                       |
| <b>Total</b>                              | <b>1,053,625</b>              | <b>18,600,976</b> | <b>9,701,366</b> | <b>29,355,967</b>        | <b>29,355,967</b>                | <b>2,533,314</b>                             |                       |

Prepared by:

  
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Certified Correct by:

  
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